

**TOWN OF LEWISBORO
WESTCHESTER COUNTY, NEW YORK
\$3,561,500 BOND ANTICIPATION NOTES - 2021 SERIES A**

SALE DATE:	01-Apr-21	FORM:	Book-Entry
TIME:	11:00 a.m.	RATING:	S&P 'AA' (Underlying)
AMOUNT:	\$3,561,500	BOND CO:	Norton Rose Fulbright US LLP
ISSUE DATE:	14-Apr-21	M.A.:	Capital Markets Advisors, LLC
DUE DATE:	14-Apr-22		
# OF DAYS:	360		
BYD:	\$3,561,500.00		

BIDDERS:		AMOUNT	COUPON	PREMIUM	NIC
BNY Mellon Capital Markets	\$	3,561,500	1.500%	\$ 41,333.34	0.3394%
Oppenheimer & Co.		3,561,500	1.250%	31,560.00	0.3639%
Greene County Commercial Bank		3,561,500	0.370%	0.00	0.3700%
TD Securities		3,561,501	2.000%	54,882.72	0.4590%
PCSB Bank		3,561,500	0.510%	0.00	0.5100%
JP Morgan Chase Bank		3,561,500	0.690%	0.00	0.6900%

WINNER:		AMOUNT	COUPON	PREMIUM	NIC
BNY Mellon Capital Markets	\$	3,561,500	1.500%	41,333.34	0.3394%

NET INTEREST CALCULATION:		AMOUNT	COUPON	INTEREST
BNY Mellon Capital Markets	\$	3,561,500	1.500%	\$ 53,422.50
TOTAL INTEREST DUE AT MATURITY				\$ 53,422.50
LESS PREMIUM				<u>41,333.34</u>
NET INTEREST COST				<u>\$ 12,089.16</u>
NET INTEREST RATE (AVERAGE)				<u><u>0.3394%</u></u>